

PACKET: 23345 Regular Payments
 VENDOR SET: 01
 FUND : 198 HURRICANE HARVEY DR#4332
 DEPARTMENT: 581 FEMA GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APCA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001820	THYSSENKRUPP ELEVATOR C					
		I-1000190599	198-581-3007	REPAIRS 198-C#61530 FINAL PAYMENT FOR	373721	54,819.50
				REPAIRS & INSTALL OF NEW ELEVATOR @ BRIDGE ST ANNEX		
				ANNEX DUE TO HURRICANE HARVEY, INV DATE 2/13/18		
01-003505	SUPERIOR CARPORTS					
		I-Q3646	198-581-3007	REPAIRS 198-JUV, PLACEMENT OF	373715	1,295.00
				JUVENILE DETENTION CENTER 15X16 CARPORT DO TO		
				HURRICANE HARVEY		
01-006716	JILL WICKS TREVINO					
		I-137	198-581-4617	DEBRIS REMOVA 198-DEBRIS MGMT SITE FOR	373722	1,550.00
				CONCRETE REPAIRS, ASHBRIIT & TETRA TECH INVOICES		
				FROM 2/1-2/17/18		
01-006838	VIRTUS GROUP LLC					
		I-3444	198-581-4615	CONTRACT SERV 198-ID#020-008 REPAIRS TO	373740	23,583.25
				ROOF ON AIRPLANE HANGER, 133 N. HANGER DR		
		I-3445	198-581-4615	CONTRACT SERV 198-ID#020-014 REPAIRS TO	373740	57,623.86
				FBO, AIRPLANE HANGER, 437 S. HANGER DR, DAMAGE BEAM		
				& RETROFIT WINDOW		
		I-3446	198-581-4615	CONTRACT SERV 198-ID#004-001 REPAIRS TO	373740	23,069.62
				INTERIOR AT NEW JAIL, 101 N. GLASS		
		I-3447	198-581-4615	CONTRACT SERV 198-ID#020-005 REPAIRS TO	373740	6,759.33
				FIRE MARSHAL/TSA BLDG, 25 & 27 HANGER DRIVE		
		I-3448	198-581-4615	CONTRACT SERV 198-ID#030-001 REPAIRS TO	373740	5,667.63
				TOWNSEND REMODELING REPAIRS, 470 FOSTER FIELD DR		
		I-3449	198-581-4615	CONTRACT SERV 198-ID#025-001 REPAIRS TO	373740	13,966.81
				LDS BUILDERS, 470 FOSTER FIELD DR		
		I-3450	198-581-4615	CONTRACT SERV 198-ID#020-008 REPAIRS TO	373740	68,686.00
				AIRPLANE HANGER		
		I-3451	198-581-4615	CONTRACT SERV 198-ID#020-013 REPAIRS TO	373740	68,686.00
				AIRPLANE HANGER B		
01-10918	SOUTH TEXAS STEEL SERVI					
		I-25806	198-581-3007	REPAIRS 198-PCT3=[16]1/2x10x10 EMBD	373709	592.00
				PLATES W/ 4-#4x10-A3706/HOOK IN CORNERS/1-#6x4-6 CENTERED		
				STEEL MATERIAL FOR HURR.HARVEY RPRS; SO#WS18=2/7/18		
		I-25808	198-581-3007	REPAIRS 198-PCT3=[17]4" PIPE/SCH40x42	373709	4,276.16
				WELDED A500 GRD-B MATERIAL & DELIVERY CHARGE FOR HURR.		
				HARVEY RPRS ON 2/7/18, SO#WS18=SHPD/DELV ON 2/12/18		
		I-25809	198-581-3007	REPAIRS 198-PCT3=[60]1/4x5x6 PLATES/	373709	362.04
				HALF-MOON CUT-1/4 FROM SIDE-1"TOP/CENTER & [8]1/4x5x10		
				PLATES=HURR.HARVEY RPRS=2/7/18,SO#WS18=SHPD/DELV 2/12/18		
		I-25894	198-581-3007	REPAIRS 198-PCT3=[2]1/2x10x10 EMBD	373709	74.00
				PLATES W/ 4-#4x10-A3706/HOOK IN CORNERS/1-#6x4-6 CENTERED		
				STEEL PIECES FOR HURR.HARVEY RPRS ON 2/12/18, SO#WS18		
		I-25956	198-581-3007	REPAIRS 198-PCT3=[54]#6x4-0 GR60-REBAR	373709	221.50
				MATERIAL & LABOR/RE-WORK ON PLATES/MISCOMM=(INVC#25809)		
				FOR HURR.HARVEY RPRS/PCT BUILDINGS ON 2/19/18=SO#WS18		

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01-10918	SOUTH TEXAS STEEL SERVI	continued				
		I-25972	198-581-3007	REPAIRS 198-PCT3=[9]SMOOTH ROUND 3/4x20-30# STEEL PIECES & [8]1/4x5x10 PLATES/STRUCTURE MATRL FOR HURR.HARVEY RPRS/PCT BUILDINGS ON 2/20/18=SO#WS18	373709	182.44
		I-25980	198-581-3007	REPAIRS 198-PCT3=WHITE & YELLOW VALVE-ACTION PAINT MARKERS FOR HURR.HARVEY RPRS TO PRECINCT BUILDINGS ON 2/20/18=SO#WS18	373709	4.94
01-194	ZARSKY LUMBER COMPANY,					
		I-1802-841122	198-581-3007	REPAIRS 198-PCT3=A#1357=PAINTERS MITTS, 1gal PAINT THINNER, & [2] 1gal ALUMN METALLIC PAINT FOR HURR.HARVEY RPRS TO LEAN-TO SHOP ON 2/21/18	373750	69.62
01-254	ANCHOR LUMBER YARD					
		I-10046388	198-581-3007	REPAIRS 198-PCT3=C#89090=MAGNTC NUTSETTERS,POWER BITS,RED CHALK,GALV-DECK SCREWS,525' NYLN PINK MASON LINE/TWINE=LEAN-TO SHOP RPRS/HURR.HARVEY=2/14/18	373587	62.59
		I-10046393	198-581-3007	REPAIRS 198-PCT3=C#89090=[20]CONCRETE SCREWS FOR LEAN-TO SHOP RPRS/HURR.HARVEY ON 2/14/18	373587	7.00
		I-10046394	198-581-3007	REPAIRS 198-PCT3=C#89090=3/16" ROTARY PERCUSSION MASONRY DRILL BIT FOR LEAN-TO SHOP RPRS/HURR. HARVEY ON 2/14/18	373587	2.51
		I-10046490	198-581-3007	REPAIRS 198-PCT3=C#89090=[2]PAINTERS MITT FOR RPRS OF LEAN-TO SHOP/HURR.HARVEY ON 2/21/18	373587	5.02
DEPARTMENT 581 FEMA GRANT					TOTAL:	331,566.82
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